

Mobile Elementary District			070386	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	26,736	377,493	0	418,000	418,000	-13,771
CAPITAL OUTLAY	45,121	1,952	0	30,000	30,000	17,073
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		23,942		0	0	23,942
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	7	19,108	0	10,145	12,894	6,221
STATE PROJECTS	1,310	1,421		3,523	0	2,731
FOOD SERVICES	1,307	7,901	0	0	7,295	1,913
OTHER	9,809	448	0	0	4,527	5,730
TOTAL	84,290	432,265	0	461,668	472,716	43,839
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	316,113	4,481	56,899	0	377,493
CAPITAL OUTLAY	1,644	308	0	0	1,952
SCHOOL FACILITIES			23,942		23,942
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	448		1,421	19,108	20,977
TOTAL BY SOURCE	318,205	4,789	82,262	19,108	424,364
PERCENTAGE OF TOTAL REVENUES	74.98	1.13	19.38	4.50	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	15,000	15,656
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	15,000	15,655
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	30,000	31,311
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	30,000	31,311

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	31,500
BUILDING & IMPROVEMENTS	657,000
FURNITURE, EQUIP, VEHICLES	135,000
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	6.6463	4,680,662
-- SECONDARY	0.0000	4,771,095
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	20.315	20.735	0.000	20.735	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	0	
1996 - 1997 TOTAL	20.315	20.735	0.000	20.735	TEACHERS	2	7.13
					OTHER	0	
1997 - 1998 ELEMENTARY	17.580	17.590	0.000	17.590	SUBTOTAL	2	7.13
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	17.580	17.590	0.000	17.590	MANAGERS	1	14.26
					TEACH AIDS	0	
1998 - 1999 ELEMENTARY	14.260	14.260	0.000	14.260	OTHER	2	7.13
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	3	4.75
1998 - 1999 TOTAL	14.260	14.260	0.000	14.260	TOTAL STAFF	5	2.85

FALL ENROLLMENT	13
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TEACHER SALARIES	\$73,000
SUPERINTENDENT'S SALARY	